

# **Campaign Finance Report**

NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)

Committee #: 1332

Treasurer: BOEHMS, TAMMY

1201 F St NW, Ste 200, Washington, DC 20004

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## 2006 January 31st Report

Election Cycle: 2005-2006

Date Filed: January 31, 2006

Reporting Period: November 23, 2004-December 31, 2005

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,118.35
Total Cash Receipts this Reporting Period: \$9,001.98
Total Cash Disbursements this Reporting Period: \$200.00
Cash Balance at End of Reporting Period: \$12,920.33

Covers 11/23/2004 to 12/31/2005 Filed on 01/31/2006

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$9,001.98	(\$151.00)	\$8,850.98	\$8,850.98
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,001.98	(\$151.00)	\$8,850.98	\$8,850.98

Expenditures Schedule		This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$200.00	\$0.00	\$200.00	\$200.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$200.00	\$0.00	\$200.00	\$200.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$200.00			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	National Federation of Independent Business/ Save	12/29/2004	\$7,375.98	\$7,375.98
Address:	1201 F St NW, Ste 200, Washington, DC 20004		Cash	
Name:	Koch, Jeffrey	04/19/2005	\$83.36	\$250.00
Address:	53 Century Blvd, Nashville, TN 37214		Cash	
Occupation:	Vice President, NFIB Member Services Corp			
Name:	Koch, Jeffrey	05/17/2005	\$111.12	\$250.00
Address:	53 Century Blvd, Nashville, TN 37214		Cash	
Occupation:	Vice President, NFIB Member Services Corp			
Name:	Jerry James & Associates	06/06/2005	\$200.00	\$200.00
Address:	951 W Watkins St, , Phoenix, AZ 85007		Cash	
Name:	John Bradley	06/07/2005	\$250.00	\$250.00
Address:	PO Box 818, Holbrook, AZ 86025		Cash	
Occupation:	President, Bradco			
Name:	The Tap Room	06/15/2005	\$50.00	\$50.00
Address:	850 N Willow St, , Globe, AZ 85501		Cash	
Name:	Koch, Jeffrey	06/21/2005	\$55.52	\$250.00
Address:	53 Century Blvd, Nashville, TN 37214		Cash	
Occupation:	Vice President, NFIB Member Services Corp			
Name:	H & J Trucking	06/22/2005	\$151.00	\$151.00
Address:	PO Box 2800, Show Low, AZ 85902		Cash	
Name:	GREATER PHOENIX CHAMBER OF COMMERCE CANDIDATE SUPPORT FUND	07/19/2005	\$(151.00)	(\$151.00)
Address:	201 N Central Ave, FI 27, Phoenix, AZ 85004		Goods/Services	
Trans. Type:	Refunded Contribution			
Memo:	Refund to dues 35250571 dm			
Name:	David Swain	09/27/2005	\$250.00	\$250.00
Address:	17258 East Melody Drive, Higley, AZ 85236		Cash	
Occupation:	President, Swain Electric, Inc.			
Name:	The Caring Presence, LLC	09/27/2005	\$125.00	\$125.00
Address:	1024 Willow Creek Rd, Ste B, Prescott, AZ 86301		Cash	
Name:	Zaugg Dairy Nutrition	09/27/2005	\$50.00	\$50.00
Address:	16443 E Jacklin Dr, , Fountain Hills, AZ 85268		Cash	
Name:	G & S Sand & Rock	09/29/2005	\$250.00	\$250.00
Address:	PO Box 1259, Mayer, AZ 86333		Cash	
Name:	Ziegler, Angie	09/29/2005	\$50.00	\$50.00
Address:	10255 N Lambert Ct, Tucson, AZ 85742		Cash	
Occupation:	President, General Air Control, Inc.			

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#### 1332 NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)

#### **January 31st Report**

Covers 11/23/2004 to 12/31/2005

Total of Individual Contributions	\$9,001.98	
Total of Refunds Given	(\$151.00)	
Net Total of Individual Contributions	\$8,850.98	

#### 1332 NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)

**January 31st Report**Covers 11/23/2004 to 12/31/2005

#### Schedule T1 - Transfers to/from other committees

Schedule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	200602699 - KEEP JOHN HUPPENTHAL WORKING FOR US	05/31/2005	\$200.00	\$200.00
Address:	8 N Bullmoose Cir, Chandler, AZ 85224		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Senate Dist 20			
Total of Funds Tra	ansferred to This Committee		\$0.00	
Total of Funds Tra	ansferred to Other Committees		(\$200.00)	

# **Schedule C8 - In-Kind Contributions**

Item	Date	Amount
Refunded Contribution	07/19/2005	(\$151.00)
In-Kind Contribution Balance at End of Reporting Period		(\$151.00)
In-Kind Contribution Equity Before Adjustments		\$0.00
Total of Refunds Given		-\$151.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$151.00